Exhibit A

WealthChoice Award Payments to FA ID 26631621 Source: MERRILL_WDNC_00000001 (Filtered)

COMMENT	Term Date	Grant Date	Vesting Date *	Vesting Date	Payment Date	Payment Amount		Payment ID
RETIREMENT	1/25/2018	2/12/2010	2/12/2018	1/1/2019	1/24/2019	\$	3,596.23	0000028108941
RETIREMENT	1/25/2018	2/12/2010	2/12/2018	1/1/2019	1/24/2019	\$	17,281.61	0000028108942
RETIREMENT	1/25/2018	2/15/2011	2/15/2019	1/1/2019	1/24/2019	\$	30,824.26	0000028108944
RETIREMENT	1/25/2018	3/25/2011	3/25/2019	1/1/2019	1/24/2019	\$	26,355.77	0000028108943
RETIREMENT	1/25/2018	2/15/2012	2/15/2020	1/1/2019	1/24/2019	\$	30,369.10	0000028108945
RETIREMENT	1/25/2018	2/15/2013	2/15/2021	1/1/2019	1/24/2019	\$	26,208.61	0000028108946
RETIREMENT	1/25/2018	2/14/2014	2/14/2022	1/1/2019	1/24/2019	\$	32,235.65	0000028108947
RETIREMENT	1/25/2018	2/13/2015	2/13/2023	1/1/2019	1/24/2019	\$	24,809.56	0000028108949
RETIREMENT	1/25/2018	3/13/2015	3/13/2023	1/1/2019	1/24/2019	\$	5,139.73	0000028108948
RETIREMENT	1/25/2018	2/12/2016	2/12/2024	1/1/2019	1/24/2019	\$	26,876.97	0000028108950
RETIREMENT	1/25/2018	2/15/2017	2/15/2025	1/1/2019	1/14/2019	\$	35,388.01	0000027957133
RETIREMENT	1/25/2018	2/12/2010	2/12/2018	1/1/2020	1/7/2020	\$	4,093.03	0000029483360
RETIREMENT	1/25/2018	2/12/2010	2/12/2018	1/1/2020	1/7/2020	\$	19,173.09	0000029483361
RETIREMENT	1/25/2018	2/15/2011	2/15/2019	1/1/2020	1/7/2020	\$	36,766.34	0000029483363
RETIREMENT	1/25/2018	3/25/2011	3/25/2019	1/1/2020	1/7/2020	\$	31,905.99	0000029483362
RETIREMENT	1/25/2018	2/15/2012	2/15/2020	1/1/2020	1/7/2020	\$	38,367.25	0000029483364
RETIREMENT	1/25/2018	2/15/2013	2/15/2021	1/1/2020	1/7/2020	\$	31,605.57	0000029483365
RETIREMENT	1/25/2018	2/14/2014	2/14/2022	1/1/2020	1/7/2020	\$	40,419.33	0000029483366
RETIREMENT	1/25/2018	2/13/2015	2/13/2023	1/1/2020	1/7/2020	\$	28,571.95	0000029483368
RETIREMENT	1/25/2018	3/13/2015	3/13/2023	1/1/2020	1/7/2020	\$	5,916.39	0000029483367
RETIREMENT	1/25/2018	2/12/2016	2/12/2024	1/1/2020	1/7/2020	\$	32,098.22	0000029483369
RETIREMENT	1/25/2018	2/15/2017	2/15/2025	1/1/2020	1/7/2020	\$	40,199.43	0000029483370

^{*} Calculated by Plaintiff